



# MUNICIPIO DE COQUIMATLAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
UP-UR-UE							
01	REGIDORES	708,187.86	13,650.21	721,838.07	698,047.71	682,162.71	23,790.36
01	REGIDORES	708,187.86	13,650.21	721,838.07	698,047.71	682,162.71	23,790.36
01	DESPACHO DE REGIDORES	708,187.86	13,650.21	721,838.07	698,047.71	682,162.71	23,790.36
02	PRESIDENCIA MUNICIPAL	822,480.51	320,531.70	1,143,012.21	897,972.06	810,100.62	245,040.15
01	PRESIDENCIA MUNICIPAL	822,480.51	320,531.70	1,143,012.21	897,972.06	810,100.62	245,040.15
01	DESPACHO DE PRESIDENCIA	523,800.70	320,531.70	844,332.40	615,724.95	527,853.51	228,607.45
02	SECRETARIA PARTICULAR	298,679.81	0.00	298,679.81	282,247.11	282,247.11	16,432.70
03	SECRETARIA DEL H AYUNTAMIENTO	1,578,708.95	496,632.35	2,075,341.30	1,753,615.50	1,716,853.07	321,725.80
01	SECRETARIA DEL H AYUNTAMIENTO	1,578,708.95	496,632.35	2,075,341.30	1,753,615.50	1,716,853.07	321,725.80
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	641,632.86	159,676.57	801,309.43	742,811.85	714,937.42	58,497.58
02	DIRECCION DE ASUNTOS JURIDICOS	39,439.14	64,331.68	103,770.82	103,357.25	103,357.25	413.57
03	DIRECCION DE COMUNICACION SOCIAL	98,984.01	49,382.39	148,366.40	145,079.22	145,079.22	3,287.18
04	DIRECCION DE CULTURA	89,655.04	5,066.40	94,721.44	90,173.66	90,173.66	4,547.78
05	DIRECCION DE DEPORTES	156,876.29	207,102.59	363,978.88	312,417.64	303,529.64	51,561.24
07	DIRECCION DE REGISTRO CIVIL	60,661.38	0.00	60,661.38	0.00	0.00	60,661.38
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	438,660.23	9,197.24	447,857.47	305,100.40	305,100.40	142,757.07
09	COMISARIAS MUNICIPALES	52,800.00	1,875.48	54,675.48	54,675.48	54,675.48	0.00
04	OFICIALIA MAYOR	5,631,775.04	348,616.69	5,980,391.73	2,764,982.15	2,635,890.63	3,215,409.58
01	OFICIALIA MAYOR	5,631,775.04	348,616.69	5,980,391.73	2,764,982.15	2,635,890.63	3,215,409.58
01	DESPACHO DE OFICIALIA MAYOR	2,786,990.79	327,836.12	3,114,826.91	2,264,062.38	2,178,411.70	850,764.53
03	DEPARTAMENTO DE RECURSOS HUMANOS	2,844,784.25	20,780.57	2,865,564.82	500,919.77	457,478.93	2,364,645.05
05	TESORERIA MUNICIPAL	1,372,640.80	155,983.18	1,528,623.98	1,290,269.07	1,280,163.67	238,354.91
01	TESORERIA MUNICIPAL	1,372,640.80	155,983.18	1,528,623.98	1,290,269.07	1,280,163.67	238,354.91
01	DESPACHO DE TESORERIA MUNICIPAL	1,202,331.42	155,983.18	1,358,314.60	1,126,647.09	1,116,541.69	231,667.51
03	DIRECCION DE EGRESOS Y CONTABILIDAD	68,794.80	0.00	68,794.80	65,335.60	65,335.60	3,459.20
04	DIRECCION DE CATASTRO	101,514.58	0.00	101,514.58	98,286.38	98,286.38	3,228.20
06	CONTRALOR MUNICIPAL	23,434.24	7,896.32	31,330.56	31,330.56	31,330.56	0.00
01	CONTRALOR MUNICIPAL	23,434.24	7,896.32	31,330.56	31,330.56	31,330.56	0.00
01	DESPACHO DEL CONTRALOR MUNICIPAL	23,434.24	7,896.32	31,330.56	31,330.56	31,330.56	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	608,301.79	82,516.02	690,817.81	651,898.46	630,236.75	38,919.35
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	608,301.79	82,516.02	690,817.81	651,898.46	630,236.75	38,919.35
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	608,301.79	82,516.02	690,817.81	651,898.46	630,236.75	38,919.35
08	DIRECCION DE SERVICIOS PUBLICOS	3,460,903.73	715,047.45	4,175,951.18	3,262,295.05	3,006,941.55	913,656.13
01	DIRECCION DE SERVICIOS PUBLICOS	3,460,903.73	715,047.45	4,175,951.18	3,262,295.05	3,006,941.55	913,656.13
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	3,083,697.92	614,277.85	3,697,975.77	2,959,282.05	2,703,928.55	738,693.72
03	DEPARTAMENTO DE PARQUES Y JARDINES	345,111.93	82,001.60	427,113.53	252,291.88	252,291.88	174,821.65



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**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
UP-UR-UE							
06	DEPARTAMENTO DE PANTEON	32,093.88	18,768.00	50,861.88	50,721.12	50,721.12	140.76
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,286,357.72	877,726.21	4,164,083.93	3,614,047.72	3,003,602.55	550,036.21
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,286,357.72	877,726.21	4,164,083.93	3,614,047.72	3,003,602.55	550,036.21
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,286,357.72	877,726.21	4,164,083.93	3,614,047.72	3,003,602.55	550,036.21
10	DIRECCION DE DESARROLLO MUNICIPAL	372,824.27	28,767.54	401,591.81	384,215.58	382,915.58	17,376.23
01	DIRECCION DE DESARROLLO MUNICIPAL	372,824.27	28,767.54	401,591.81	384,215.58	382,915.58	17,376.23
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	98,572.96	25,522.67	124,095.63	113,034.72	111,734.72	11,060.91
02	DEPARTAMENTO DE PLANEACION	242,160.19	3,244.87	245,405.06	239,089.74	239,089.74	6,315.32
04	DEPARTAMENTO DE DESARROLLO RURAL	32,091.12	0.00	32,091.12	32,091.12	32,091.12	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
01	DIF MUNICIPAL	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
12	OBRA PUBLICA E INVERSION	201,794.40	200,000.00	401,794.40	0.00	0.00	401,794.40
01	OBRA PUBLICA	201,794.40	200,000.00	401,794.40	0.00	0.00	401,794.40
01	OBRA PUBLICA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
02	OBRA PUBLICA EN EJECUCION	201,794.40	0.00	201,794.40	0.00	0.00	201,794.40
13	DEUDA PUBLICA	295,678.53	0.00	295,678.53	9,033,863.04	763,540.14	-8,738,184.51
01	DEUDA PUBLICA	295,678.53	0.00	295,678.53	9,033,863.04	763,540.14	-8,738,184.51
01	DEUDA PUBLICA	295,678.53	0.00	295,678.53	9,033,863.04	763,540.14	-8,738,184.51
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	52,199.25	0.00	52,199.25	43,439.00	43,439.00	8,760.25
03	AYUDAS	52,199.25	0.00	52,199.25	43,439.00	43,439.00	8,760.25
01	AYUDAS SOCIALES A PERSONAS	52,199.25	0.00	52,199.25	43,439.00	43,439.00	8,760.25
<b>TOTAL:</b>		<b>19,915,287.09</b>	<b>3,247,367.67</b>	<b>23,162,654.76</b>	<b>25,925,975.90</b>	<b>16,487,176.83</b>	<b>-2,763,321.14</b>